

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-60529 -RBK  
Case Name: CANTERA WAY VENTURES, LLC

EXH A

Taxpayer ID No: \*\*\*\*\*7815  
For Period Ending: 08/17/20

Trustee Name: James E. Studensky, Trustee  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0172 Checking Account

Blanket Bond (per case limit): \$ 62,600,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/20	1	BRAD AND KATHERINE SCHAFER 1611 S MAIN ST. GEORGETOWN, TEXAS 78626	EARNEST MONEY DEPOSIT	1110-000	500.00		500.00
06/23/20	1	GEORGETOWN TITLE COMPANY 702 ROCK STREET GEORGETOWN, TEXAS 78826 (WIRE IN) GEORGETOWN TITLE COMPANY	SALE OF REAL PROPERTY  Memo Amount: 360,000.00 SALE OF REAL PROPERTY	1110-000	320,008.56		320,508.56
		KELLER WILLIAMS	Memo Amount: ( 21,600.00 ) REAL ESTATE AGENT FEE	3510-000			
		WILLIAMSON TAX OFFICE	Memo Amount: ( 14,570.37 ) DELIQUENT PROPERTY TAXES	4700-000			
		STEVE RICHMOND	Memo Amount: ( 1,518.77 ) PROPERTY TAXES-CURRENT YR PRORATION	2820-000			
		GEORGETOWN TITLE COMPANY	Memo Amount: ( 2,302.30 ) CLOSING EXPENSES	2500-000			
07/06/20	1	INDEPENDENCE TITLE COMPANY 5900 SHEPHERD MOUNTAIN COVE BLDG.2, STE 200 AUSTIN, TEXAS 78730 (WIRE DEPOSIT) INDEPENDENCE TITLE COMPANY	SALE OF REAL PROPERTY  Memo Amount: 350,000.00 SALE OF REAL PROPERTY	1110-000	307,882.09		628,390.65
		KELLER WILLIAMS REALTY	Memo Amount: ( 21,000.00 ) REAL ESTATE AGENT FEE	3510-000			
		WILLIAMSON COUNTY TAX COLLECTOR	Memo Amount: ( 16,054.17 ) AD VALOREM TAXES PAID PER CT ORDER	4800-000			
		INDEPENDENCE TITLE COMPANY	Memo Amount: ( 5,063.74 ) CLOSING EXPENSES	2500-000			

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Memo Allocation Receipts: 710,000.00  
Memo Allocation Disbursements: 82,109.35  

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Memo Allocation Net: 627,890.65

Account *****0172	Balance Forward	0.00			
3	Deposits	628,390.65	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 628,390.65		Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 628,390.65			

JAMES E. STUDENSKY, TRUSTEE

Trustee's Signature: /s/ James E. Studensky, Trustee Date: 08/17/20  
JAMES E. STUDENSKY, TRUSTEE